

To whom it may concern,

Please be advised of the below incoming/outgoing wire transfers that were processed:

Outgoing Wires:

Account number	Account Title	Date	Dollar Amount	Beneficiary
132067-153-2	KEDIS	1/22/2013	\$600,000.00	Neminath Inc
	ENTERPRISES			
	LLC			
132067-903-7	KEDIS	12/16/2013	\$200,000.00	Jaina Systems Network
	ENTERPRISES			Inc
	LLC			

Incoming Wires:

Account number	Account Title	Date	Dollar Amount	Sender
132067-903-7	KEDIS	1/09/2014	\$100,000.00	Jaina Systems Network
	ENTERPRISES			Inc (refund)
	LLC			
132067-903-7	KEDIS	1/15/2014	\$100,000.00	Jaina Systems Network
	ENTERPRISES			Inc (refund)
	LLC			

If you have questions please contact us at out toll free telephone number, 877-690-8164, or by email at CommercialDepositServices@citizensbank.com.

Regards,

Barbara Falcione

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Deposit Specialist